

# **EXHIBIT**

# **149**



Forex Capital Markets, LLC  
 Financial Square  
 32 Old Slip 10th Floor  
 New York, NY 10005 USA  
 Tel. 212 897 7660  
 Fax. 212 897 7669  
 E-mail: admin@fxcm.com

**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

June 21, 2013

Invoice #05-2013

### **REBATE FOR FX TRADES**

| <b><u>Period</u></b>       | <b><u>Volume</u></b> | <b><u>Fee Per<br/>Million</u></b> | <b><u>P&amp;L</u></b> |
|----------------------------|----------------------|-----------------------------------|-----------------------|
| May- 2013 (all currencies) | 91,717               | \$ 16.00                          | \$1,467,472           |
| May- 2013 (JPY/USD)        | 37,640               | \$ 3.00                           | \$112,920             |
|                            |                      | <b>Total</b>                      | <b>\$1,580,392</b>    |

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_